

# STATE OF MAINE

## Undedicated Revenues - General Fund

For the Fifth Month Ended November 30, 2001 and 2000

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	74,098,924	65,926,943	8,171,981	12.4%	305,884,898	311,683,586	(5,798,688)	(1.9%)
Individual Income Tax	91,853,830	85,137,202	6,716,628	7.9%	383,352,686	374,140,029	9,212,657	2.5%
Corporate Income Tax	(1,509,948)	786,486	(2,296,434)	(292.0%)	18,528,790	20,856,303	(2,327,513)	(11.2%)
Cigarette and Tobacco Tax	6,857,873	6,743,404	114,469	1.7%	40,109,665	33,372,410	6,737,255	20.2%
Public Utilities Tax	1,122	66,814	(65,692)	(98.3%)	(138,623)	(81,675)	(56,948)	69.7%
Insurance Companies Tax	2,638,401	3,170,905	(532,504)	(16.8%)	8,926,163	7,287,425	1,638,738	22.5%
Estate Tax	1,164,693	1,876,608	(711,915)	(37.9%)	1,920,864	8,482,589	(6,561,725)	(77.4%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	544,748	2,163,763	(1,619,015)	(74.8%)	2,181,569	7,410,383	(5,228,814)	(70.6%)
Transfer to Municipal Revenue Sharing	(8,386,583)	(7,744,382)	(642,201)	8.3%	(36,096,085)	(36,040,676)	(55,409)	0.2%
Transfer from Liquor Commission	2,064,412	1,922,396	142,016	7.4%	11,315,501	10,813,298	502,203	4.6%
Transfer from Lottery Commission	3,619,189	3,156,408	462,781	14.7%	16,476,512	15,914,391	562,121	3.5%
Other Revenues	9,721,861	12,180,854	(2,458,993)	(20.2%)	56,344,558	53,037,934	3,306,624	6.2%
Total Collected	182,668,522	175,387,401	7,281,121	4.2%	817,634,088	815,275,881	2,358,207	0.3%